SOE 06 2522-10 4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, 255

2,007

X BUDGET 53A-19-101		
6/30/2006	6/30/2006	_
Date of Hearing	Date of Adoption	
ACTUAL 53A-3-404	Last Date Budget	Amended by Board
3B Beehive S	Sci. & Tech. Acad.	
Entity	٠	
Murat Ozoglu & Zekeriya Kiyma		6/30/2006
Prepared by		Date
principal@beehiveacademy.org		
email address		
I certify that the data contain	,	
are true and correct to the	st of my knowledge.	
1000		7/12/2006
Signature of Business Administr	rator:	Date
Return the Budget report (paper	r copy)	
by July 15 (Aug 15) to:		

Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

Utah State Capitol Complex
East Office Building, Suite E310

School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.goy

 Utah State Auditor c/o Kent Godfrey

2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

B Beehi	ve Sci. & Tech. Acad.		FINAL		ORIGINAL
O GENER	AL FUND	ACTUAL FY 2005	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007
REVENUES					
1000 BEV	ENUES FROM LOCAL SOURCES				
1100	Property Taxes	_	_ !	_	_
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents	 			9,375
1320	Tuition from Other LEAs Within the State				.,,,,,
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents		***		
1420	Transportation Fees From Other LEAs Within the St	ate			
1430	Transportation Fees From Other LEAs Outside the S	State			
1500	Earnings on Investments				
1700	Student Activities		10,000		1,500
1900	Other Revenues From Local Sources	100			
1910	Rentals			•	
1920	Contributions and Donations from Private Sources	Foundation	5,000		7,500
1940	Textbooks (Sales and Rentals)				<u> </u>
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				5,100
1990	Miscellaneous		5,000		<u> </u>
TOTAL	REVENUES FROM LOCAL SOURCES	100	20,000	<u> </u>	23,475

ACTUAL PY 2005 FY 2006 FY 2006 FY 2006 FY 2007	3B Beehive Sci. & Tech. Acad.	· · · · · · · · · · · · · · · · · · ·	FINAL		ORIGINAL
FY 2005 FY 2006 FY 2006 FY 2006 FY 2007	10 GENERAL FUND	ACTUAL	1	ACTUAL	
3000 REVENUES FROM STATE SOURCES Hinflatum School Programs (From District Summary-Final) Regular School Programs 176,062 384,34 3010 Restricted Basic Programs 385 41,22 3020 Professional State Programs 385 42,23 3010 Special Education - Add-On 6,840 7,23 3110 Special Education - Self-Contained 3120 Extended Van Program Severely Disabled 3125 Special Education - State Programs 3130 Special Education 3140 Special Education 3140 Special Education 3140 Special Education 3150 Special Education	TO GENERAL TONS				
Hinimum School Programs (From District Summary-Final) Regular Basic Programs 384,30 3015 Regular School Program K-12 176,062 384,30 3015 Nacessary Existent Small Schools 14,22 3022 Administrative Costs 385 14,22 3022 Administrative Costs 385 2,86 316 316 325 326 326 327		11 2003	11 2000	F1 2000	11 2007
Hinimum School Programs (From District Summary-Final) Regular Basic Programs 384,30 3015 Regular School Program K-12 176,062 384,30 3015 Nacessary Existent Small Schools 14,22 3022 Administrative Costs 385 14,22 3022 Administrative Costs 385 2,86 316 316 325 326 326 327	ZOOD DEVENUES FROM STATE SOURCES				·
Regular Basic Programs	SOUR REVENUES FROM STATE SOURCES	l			
3010 Regular School Program K-12 176,062 384,38 3015 Necessary Existent Small Lichools 14,22 3025 Administrative Costs 385 2,28 Restricted Basic Programs 3710 Special Education — Add-On 6,840 7,23 3710 Special Education — Self-Contained 37120 Extended Year Program — Severely Disabled 37125 Special Education — Self-Contained 37120 Extended Year Program — Severely Disabled 37125 Special Education — State Programs 3715 Applied Technology — Add-On 4,44 3715 Applied Technology — Set-Aside 37125 Applied Technology — Set-Aside 37125 Applied Technology — Set-Aside 37126 371	Minimum School Programs (From District Summary-Fi	nal)			
3010 Regular School Program K-12 176,062 384,38 3015 Necessary Existent Small Lishools 14,22 3025 Administrative Costs 385 2,28 Restricted Basic Programs 3105 Special Education → Add-On 6,840 7,72 3110 Special Education → Self-Contained 3120 Extended Year Program → Severely Disabled 3125 Special Education → Self-Contained 3130 Special Education → Self-Contained 3130 Special Education → Self-Contained 3130 Special Education → State Programs 3135 Applied Technology → Add-On 4,44 3160 Applied Technology → Set-Aside 3230 Class Size Reduction (State Funds) 15,618 26,38		1			
3015 Necessary Existent Small Schools 14,22	3010 Regular School Program K-12		176,062		384,303
3020	3015 Necessary Existent Small Schools		, i		· · · · ·
3025 Administrative Costs 385 2,8					14,220
Restricted Basic Programs		<u> </u>	38 5		2,853
3105 Special Education - Add-On 3,20 7,22					
3110 Special Education Self-Contained			6,840		7,251
3120	3110 Special Education Self-Contained		,		, , , , , , , , , , , , , , , , , , , ,
3125 Special Education - State Programs 4,44 3160 Applied Technology - Add-On 4,54 3160 Applied Technology - Set-Aside 5230 5280 528 5	3120 Extended Year Program Severely Disabled	† 		*** /	
3155 Applied Technology Add-on	3125 Special Education State Programs	 			
3150 Applied Technology Set-Aside 3230 Class Size Reduction (State Funds) 15,618 26,31 TOTAL BASIC SCHOOL PROGRAM GENERATED - 198,905 - 439,36 Other Minimum School Programs 3211 Gifted and Talented 315 6: 3212 Advanced Placement 3213 Concurrent Enrollment 3213 Concurrent Enrollment 3215 At-Risk Regular Program 376 32 3218 At-Risk Regular Program 376 32 3218 At-Risk Regular Program 376 32 3218 At-Risk Responsible of the Minimum School Program 376 32 3220 At-Risk Gang Prevention 3221 At-Risk Wissen At-Risk Wissen 3220 At-Risk Gang Prevention 3221 At-Risk Youth-in-Custody 7,84 3250 Guality Teaching Block Grant 7,649 7,84 3250 Guality Teaching Block Grant 4,444 7,33 3270 Interventions for Student Success Block Grant 2,636 4,33 3405 Social Security and Retirement 36,369 80,4 3415 Pupil Transportation 3466 Highly Impacted Schools 3471 Guarantee on Transportation 3471 Guarantee on Transportation 4,344 3,332 School Land Trust Program 2,33 2,332 School Land Trust Program 2,33 3252 Job Enhancement 3522 Job Enhancement 3522 Job Enhancement 3522 Job Enhancement 3586 Charter School Local Replacement 81,978 170,51 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 332,672 713,36 Other State Sources 3700 Other Revenues From Other State Sources 3700 Other Revenues From Other State Sources 3700 Other Revenues From Other State Sources 3700 Charter School Startup (New in FY05) 3800 Supplementals / Other State Sources 3700 Charter School Startup (New in FY05) 3800 Supplementals / Other State Sources 3700		<u> </u>			4,440
TOTAL BASIC SCHOOL PROGRAM GENERATED 198,905 - 439,36					
TOTAL BASIC SCHOOL PROGRAM GENERATED - 198,905 - 439,36			15,618		26,302
Other Minimum School Programs 3211 Gifted and Talented 315 63			1		
3211 Gifted and Talented 315 61	TOTAL BASIC SCHOOL PROGRAM GENERATED	-	198,905	-	439,369
3211 Gifted and Talented 315 61	Other Minimum School Programs				
3212		 	1 775		671
3213 Concurrent Enrollment 3215 At-Risk — Regular Program 376 38 3218 At-Risk — Homeless and Minority 3219 At-Risk — Homeless and Minority 3219 At-Risk — MESA 3220 At-Risk — Gang Prevention 3221 At-Risk — Youth-in-Custody 7,649 7,84 3250 At-Risk — Youth-in-Custody 7,649 7,84 7,37 3270 Interventions for Student Success Block Grant 4,444 7,37 3270 Interventions for Student Success Block Grant 2,636 4,34 3405 Social Security and Retirement 36,369 80,41 3415 Pupil Iransportation 3423 Out-of-State Tuition 3426 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Lend Trust Program 2,37 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3560 Board Leeway 3560 Board Leeway 3570 Charter School Local Replacement 81,978 170,51 170,52 170			317		
3215					
3218	3215 At-Dick Pagular Program	 	376		383
3219	7219 At-Risk - Regular Flogram		310		303
3220		 		•	
3221					
3255 Quality Teaching Block Grant 7,649 7,84 72 72 72 72 74 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85 7,84 7,85					
3260 Local Discretionary Block Grant 4,444 7,3			7 4/0	 	7 997
3270 Interventions for Student Success Block Grant 2,636 3,3405 36,369 36,369 36,369 36,369 36,369 36,369 36,460 3415 Pupil Transportation 3423 Out-of-State Tuition 3426 Highly Impacted Schools 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 2,37 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3560 Board Leeway 3560 K-3 Reading Achievement 3522 Job Enhancement 3522 Job Enhancement 3522 Job Enhancement 81,978 170,51 TOTAL MINIMUM SCHOOL PROGRAM GENERATED - 332,672 - 713,36 Other State Sources 3700 Other State Sources 1,835 29,67 3710 Driver Education (Behind-the-Wheel) 3860 Supplementals / Other State Agencies 3900 Revenues From Other State Agencies 3900 Revenues From Other State Agencies 3900 Revenues From Other State Agencies 3600 3450 3600		ļ			
3405 Social Security and Retirement 36,369 80,47 3415	3200 Local Discretionary Block Grant				7202
3415			2,030		
3423	3403 Social Security and Retirement		30,309		00,412
3466					
3471 Guarantee on Transportation Levy 3520 School Land Trust Program 2,3° 3521 Electronic High School					
3520 School Land Trust Program 2,3" 3521 Electronic High School 3555 Voted Leeway 3560 Board Leeway 3805 K-3 Reading Achievement 3867 Charter School Local Replacement 81,978 170,5" 170TAL MINIMUM SCHOOL PROGRAM GENERATED - 332,672 - 713,36 Less Basic Local Levy 170TAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies 3500 Revenues From Other State Agencies 3900 Revenues From Other State Agencies 3500 3500 Revenues From Other State Agencies 3500					
Signature State Support State Support					2 744
3555 Voted Leeway 3560 Board Leeway 3805 K-3 Reading Achievement 3522 Job Enhancement 81,978 170,57					2,311
3560 Board Leeway 3805 K-3 Reading Achievement 3522 Job Enhancement 3522 Job Enhancement 3867 Charter School Local Replacement 81,978 170,55					
3805 K-3 Reading Achievement 3522 Job Enhancement 3867 Charter School Local Replacement 81,978 170,55 TOTAL MINIMUM SCHOOL PROGRAM GENERATED - 332,672 - 713,36 Less Basic Local Levy - 332,672 - 713,36 Other State Support Amount * - 332,672 - 713,36 Other State Sources 1,835 29,66 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 29,66 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies		<u> </u>			
3522 Job Enhancement 3867 Charter School Local Replacement 81,978 170,55		 			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED - 332,672 - 713,36 Less Basic Local Levy - 332,672 - 713,36 TOTAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 Other State Sources - 713,36 Other Revenues From State Sources (Non-MSP) - 1,835 - 29,66 3710 Driver Education (Behind-the-Wheel) - 29,66 3866 Charter School Startup (New in FY06) - 3800 Supplementals / Other Bills - 3900 Revenues From Other State Agencies - 332,672 - 713,36					
TOTAL MINIMUM SCHOOL PROGRAM GENERATED - 332,672 - 713,36 Less Basic Local Levy TOTAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies			04 070		470 577
Less Basic Local Levy TOTAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies	3867 Charter School Local Replacement		01,770		110,515
Less Basic Local Levy TOTAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	332,672	_	713,363
TOTAL STATE SUPPORT AMOUNT * - 332,672 - 713,36 Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 2866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies					
Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies					
3700 Other Revenues From State Sources (Non-MSP) 1,835 29,66 3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies			332,672	-	713,363
3710 Driver Education (Behind-the-Wheel) 3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies					
3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies			1,835		29,623
3800 Supplementals / Other Bills 3900 Revenues From Other State Agencies					
3900 Revenues From Other State Agencies	3866 Charter School Startup (New in FY06)				<u> </u>
	3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES - 334,507 - 742,91	TOTAL DEVENUES FROM STATE SOURCES		334,507		742,986

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

3B Beehive Sci. & Tech. Acad. 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 200 6	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES 4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal 4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State 4520 Programs for the Disabled (IDEA)				-
4530 Applied Technology Education				
4600 Other Restricted Federal Through State 4700 Federal Received Through Other Agencies	69,690	155,000	. 	108,038
4800 No Child Left Behind (NCLB) 4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	69,690	155,000	-	108,038
TOTAL REVENUES, 10 GENERAL FUND	69,790	509,507		874,499

	ive Sci. & Tech. Acad.		FINAL		ORIGINAL
GENER	RAL FUND	ACTUAL FY 2005	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007
		11 2005	11 2000	11 2000	11 2007
PENDIT	TURES ·				
00 INS	STRUCTION				
131	Salaries - Teachers		162,000	1	340,0
132	Salaries - Substitute Teachers		1,000	T T	1,0
161	Salaries - Teacher Aides and Paraprofessionals	<u> </u>	1,000		-
100	Salaries - All Other				
	Total Salaries (100)		164,000	-	341,0
210	Retirement		* ****		10,2
220	Social Security		12,500		23,0
240	Insurance (Health/Dental/Life)		19,500		40,1
200	Other Benefits		3,500		5,9
	Total Benefits (200)	-	35,500	-	79,3
300	Purchased Professional and Technical Services		6,500		2,5
400	Purchased Property Services		1		
500	Other Purchased Services		1,500		1,0
561	Tuition to Other School Districts Within the Sta	te			
562	Tuition to Other School Districts Outside the Sta	ate			
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within t	ne State			
565	Tuition to Educational Service Agencies Outside	the State			
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	TuitionOther				
	Total Other Purchased Services (500)	-	1,500	- 1	1,0
600	Supplies	†	12,500	î	7,5
641	Textbooks		30,000		35,0
	Total Supplies (600)	-	42,500		42,
700	Property (Instructional Equipment)		31,500		10,7
800	Other Objects				
810	Dues and Fees	 		1	1,0
	Total Other Objects (800)	_		-	1,0
			204 500		477,
TOTAL	INSTRUCTION (1000)	 	281,500		411,
000 SUI	PPORT_SERVICES				
	PPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel		L		
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel	.ļ <u>.</u>			
144	Salaries - Psychological Personnel		ļ		
152	Salaries - Secretarial and Clerical				6,1
100	Salaries - All Other				
	Total Salaries (100)	-	-		6,1
210	Retirement				".''. '
220	Social Security	<u>.</u>	<u>. </u>		•
240	Insurance (Health/Dental/Life)				
200	Other Benefits	<u></u>			
	Total Benefits (200)				
300	Purchased Professional and Technical Services				2,
400	Purchased Property Services				
500	Other Purchased Services	<u> </u>			
591	Services Purchased From Another District Within				
592	Services Purchased From Another District Outside	the State			
	Total Other Purchased Services (500)	-			
600	Supplies		500		
700	Property				
800	Other Objects				
810	Dues and Fees	†			
	Total Other Objects (800)	-	-1		
	L STUDENTS (2100)		500		9,

3B Beehive Sci. & Tech. Acad.	·····	FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
io delicité i one	FY 2005	FY 2006	FY 2006	FY 2007
	11 2005	11 2000	11 2000	11 2001
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave		 		
145 Salaries - Media Personnel - Certificated		 	-	
152 Salaries - Secretarial and Clerical		 	-	
162 Salaries - Media Personnel - Noncertificated.		 		
100 Salaries - All Other				
Total Salaries (100)	-	 	-	
210 Retirement	†	 		
220 Social Security	<u> </u>	· · · · · ·		
240 Insurance (Health/Dental/Life)		<u> </u>		
200 Other Benefits				
Total Benefits (200)	-	- 1	-	
300 Purchased Professional and Technical Services		4,500		6,000
400 Purchased Property Services	† · · · · · · · · · · · · · · · · · · ·	1		· · · · · · · · · · · · · · · · · · ·
500 Other Purchased Services	 	1		
591 Services Purchased From Another District Within 1	he State	1		
592 Services Purchased From Another District Outside		† · · · · · · · · · · · · · · · · · · ·		
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	*****	2,500		2,500
644 Library Books	<u> </u>			
650 Periodicals	· · · · · · · · · · · · · · · · · · ·	†····		
660 Audio Visual Materials				
Total Supplies (600)	-	2,500	-	2,500
700 Property		<u> </u>		
800 Other Objects	i i			
810 Dues and Fees		250		
Total Other Objects (800)	_	250	-	
TOTAL INSTRUCTIONAL STAFF (2200)	_	7,250	_	8,500
TOTAL INGINOCITORAL CIAIT (ELOO)		1/250		
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors	 	 		
152 Salaries - Secretarial and Clerical	 			
100 Salaries - All Other	 	 		
Total Salaries (100)	<u> </u>	 		
210 Retirement	 			
220 Social Security	<u> </u>	 		
240 Insurance (Health/Dental/Life)	 	+		
200 Other Benefits				
Total Benefits (200)	_			
300 Purchased Professional and Technical Services		 		
400 Purchased Property Services				
500 Other Purchased Services	 			
591 Services Purchased From Another District Within 1	the State			
592 Services Purchased From Another District Outside		 		
Total Other Purchased Services (500)	-	-		_
600 Supplies		 		
700 Property		+		
800 Other Objects		 		
810 Dues and Fees	+	+		
Total Other Objects (800)	 		_	
	 			
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	<u>-</u>	

0 OFNED	& Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
,		FY 2005	FY 2006	FY 200 6	FY 2007
	<u> ERVICES - SCHOOL ADMINISTRATION</u>				
121 Salar	es - Principals and Assistants	26,325	70,200		42,000
	es - Secretarial and Clerical	1,836	28,000		20,000
	es - All Other				/2 222
	l Salaries (100)	28,161	98,200		62,000
210 Retire					1,860
220 Socia	Security	2,154	6,212		4,185
	nce (Health/Dental/Life)	1,350	11,200		6,480
	Benefits	521	2,250		1,085
	l Benefits (200)	4,025	19,662		13,610
	used Professional and Technical Services	2,357	4,0 00		4,500
	sed Property Services	2,249	/ 500		3,600
500 Other	Purchased Services	6,526	4,500		
	es Purchased From Another District Within				
592 Servi	es Purchased From Another District Outside	the State	/ 500		
	l Other Purchased Services (500)	6,526	4,500		2,500
600 Suppl		815	5,250 4,500		2,500
700 Prope		2,724	4,300		2,300
	Objects	965	350		
	and Fees	965	350		
Tota	al Other Objects (800)		300		
TOTAL SCHOOL	ADMINISTRATION (2400)	47,822	136,462	-	88,710
2500 SUPPORT SE	RVICES - CENTRAL				
100 Salar	ies	ii	1,000		40,000
210 Retir	ement				1,200
220 Socia	Security		76		2,700
240 Insur	ance (Health/Dental/Life)				271
200 Other	Benefits		36		700
	al Benefits (200)	_	112	-	4,871
300 Purch	ased Professional and Technical Services				
	ased Property Services				
	Purchased Services		750		
	ces Purchased From Another District Within				
592 Servi	ces Purchased From Another District Outside	the State			
	al Other Purchased Services (500)		750		
600 Suppl	ies		500		750
700 Prope					0 000
	Objects				8,000
	and Fees				500 8,500
Tot	al Other Objects (800)				'
TOTAL CENTRA	L (2500)	-	2,362	-	54 ,12 1
	RVICES - OPERATION AND MAINTENANCE OF FACI				
2600 SUPPORT SI		LITIES	1		
		LITTES	2,750		4,800
180 Salar	ies - Operation and Maintenance	LITTES	2,750		4,800
180 Salar 100 Salar	ies - Operation and Maintenance ies - All Other	LITTES		-	4,800 4,800
180 Salar 100 Salar Tot	ies - Operation and Maintenance ies - All Other al Salaries (100)		2,750	-	4,800
180 Salar 100 Salar Tot 210 Retir	ies - Operation and Maintenance ies - All Other al Salaries (100) ement		2,750	-	
180 Salar 100 Salar Tot 210 Retir 220 Socia	ies - Operation and Maintenance ies - All Other al Salaries (100) ement I Security		2,750	-	4,800 324
180 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life)		2,750 170 2,250 111	-	4,800 324 84
180 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other 200	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits		2,750 170 2,250	-	4,800 324
180 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other Tot 300 Purch	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services	-	2,750 170 2,250 111 2,531		4,800 324 84 408
180 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other Tot 300 Purch	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services	-	2,750 170 2,250 111 2,531		4,800 324 84 408 170,000
180 Salar 100 Salar 100 Salar 210 Retir 220 Socia 240 Insur 200 Other 300 Purch 400 Purch 500 Other	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services		2,750 170 2,250 111 2,531		4,800 324 84 408
180 Salar 100 Salar 100 Salar 210 Retir 220 Socia 240 Insur 200 Other 300 Purch 400 Purch 500 Other 591 Servi	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within	the State	2,750 170 2,250 111 2,531		4,800 324 84 408 170,000
180 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other Tot 300 Purch 400 Purch 500 Other 591 Servi 592 Servi	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outside	the State	2,750 170 2,250 111 2,531 100,000 17,500	-	4,800 324 82 408 170,000 1,800
180 Salar 100 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other Tot 300 Purch 400 Purch 500 Other 591 Servi 592 Servi	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outside	the State	2,750 170 2,250 111 2,531 100,000 17,500		4,800 324 82 408 170,000 1,800
180 Salar 100 Salar 100 Salar Tot 210 Retir 220 Socia 240 Insur 200 Other Tot 300 Purch 400 Purch 500 Other 591 Servi 592 Servi	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outsidal Other Purchased Services (500)	the State	2,750 170 2,250 111 2,531 100,000 17,500 17,500 4,250	-	4,800 324 84 408 170,000 1,800 4,500
180 Salar 100 Salar 100 Salar 100 Salar 100 Retir 220 Socia 240 Insur 200 Other 100 Purch 400 Purch 500 Other 591 Servi 592 Servi 100 600 Suppl	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outsidal Other Purchased Services (500) ies	the State	2,750 170 2,250 111 2,531 100,000 17,500	-	4,800 324 84 408 170,000 1,800 4,500
180 Salar 100 Salar 100 Salar 100 Salar 100 Retir 210 Retir 220 Socia 240 Insur 200 Other 100 Purch 100 Purch 100 Servi 100 Suppl 100 Suppl 100 Prope	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outside al Other Purchased Services (500) ies	the State	2,750 170 2,250 111 2,531 100,000 17,500 17,500 4,250	-	4,800 324 84 408 170,000 1,800 1,800 4,500 10,000
180 Salar 100 Salar 100 Salar 100 Salar 100 Socia 210 Retir 220 Socia 240 Insur 200 Other 100 Purch 100 Purch 100 Suppl 100 Suppl 100 Prope 100 Prope 100 Other 100 Suppl 100 Prope 100 Other 100 Suppl 100 Other	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outside al Other Purchased Services (500) ies ies	the State	2,750 170 2,250 111 2,531 100,000 17,500 17,500 4,250	-	4,800 324 84 408 170,000 1,800 4,500 10,000
180 Salar 100 Salar 100 Salar 100 Salar 100 Socia 210 Retir 220 Socia 240 Insur 200 Other 100 Purch 400 Purch 500 Other 591 Servi 592 Servi 100 600 Suppl 700 Prope 800 Other 810 Dues	ies - Operation and Maintenance ies - All Other al Salaries (100) ement l Security ance (Health/Dental/Life) Benefits al Benefits (200) ased Professional and Technical Services ased Property Services Purchased Services ces Purchased From Another District Within ces Purchased From Another District Outside al Other Purchased Services (500) ies	the State	2,750 170 2,250 111 2,531 100,000 17,500 17,500 4,250	-	4,800 324 84 408 170,000 1,800 1,800 4,500 10,000

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACT UAL	BUDGET
• • • • • • • • • • • • • • • • • • • •	FY 2005	FY 2006	FY 2006	FY 2007
				
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				
172 Salaries - Bus Drivers				
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)		-	-	ı
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)		*		
200 Other Benefits				
Total Benefits (200)	-		-	_
400 Purchased Property Services				
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				7,500
514 Student Allowance				·
515 Payments in Lieu of Transportation - Subsistence	e l			
516 Payments of Mileage in Lieu of Bus (Dead Miles)				-
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				
591 Services Purchased From Another District Within	the State			
592 Services Purchased From Another District Outsid	e the State	1		
Total Other Purchased Services (500)	-	-	_	7,500
624 Motor Fuel				
625 Natural Gas				
626 Electricity				
600 Other Supplies				
Total Supplies (600)	-	-	-	
730 Equipment				
732 School Buses				
Total Property (700)		-		-
890 Miscellaneous Expenditures				
891 Training				
Total Other Objects (800)	-	_	-	_
	_	_	_	7,500
TOTAL STUDENT TRANSPORTATION (2700)		<u> </u>		1,200

Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 200 6	FY 2007
00_OTHER_SUPPORT_SERVICES				
100 Salaries		İ		
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)			"[
200 Other Benefits				
Total Benefits (200)		-	-	
300 Purchased Professional and Technical Service	S			
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Wit	hin the State		·	<u></u>
592 Services Purchased From Another District Out	side the State			
Total Other Purchased Services (500)		-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-		-	
TOTAL OTHER SUPPORT (2900)	-		-	
TOTAL SUPPORT SERVICES (2000)	47,822	291,105	-	360,18
OO DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest		<u></u> .,_		<u></u>
TOTAL EXPENDITURES, 10 GENERAL FUND	47,822	572,605	-	837,51

OTHER FINANCING

5000 OTHER FINANCING	SOURCES (USES) In from Other Funds		
	Out to Other Funds	 	
5300 Proceeds F	rom Sale of Capital Assets		
5400 Loan Proce	eds		
5500 Capital Le	ase Proceeds	 	
5900 Other Fina	ncing Sources (Uses) (Add Explanation)		
6000 OTHER ITEMS			
6100 Capital Co	ntributions	 	
6300 Special It			
6400 Extraordin	ary Items	 	
TOTAL OTHER FINAN	CING SOURCES (USES) AND OTHER ITEMS	 	

SB Beehive Sci. & Tech. Acad.	E	FINAL		ORIGINAL
O GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2005	FY 2006	FY 2006	FY 2007
UMMARY - 10 GENERAL FUND				
EVENUES BY SOURCE				A
1000 Total Local 3000 Total State	100	20,000 334,507	-	23,475 742,986
4000 Total Federal	69,690	155,000		108,038
	· · · · · · · · · · · · · · · · · · ·			
TOTAL REVENUES	69,790	509,507		874,499
XPENDITURES BY OBJECT				
100 Salaries	28,161	265,950		453,800
200 Employee Benefits	4,025	57,8 05	-	98,86
300 Purchased Professional and Technical Services	2,357	15, 0 00		15,50
400 Purchased Property Services	2,249	100,000		173,60
500 Other Purchased Services	6,526	24,250		10,30
600 Supplies	815	55,500		53,25 22,50
700 Property 800 Other Objects	2,724 965	53,500		9,70
ou Other Objects			+	
TOTAL EXPENDITURES	47,822	572,605	-	837,518
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	21,968	(63,098)		36,9 8 '
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	••	-	_	_
NET CHANGE IN FUND BALANCE	21,968	(63,098)	_	36,98
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	21,968	(63,098)	-	36,98
Explanation (5900 and Adjustment to Beginning Fund Balance				

3B Beehive Sci. & Tech. Acad. 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
	11 2003	11 2000	11 2000	
REVENUES				
OOO REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	_	-		<u>-</u>
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities		i.		
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		-		-
OOO REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	-	
OOO REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
	<u> </u>			
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	_	-	-

SB Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
EXPENDITURES				
	· · · · · · · · · · · · · · · · · · ·			
OOO OPERATION OF NONINSTRUCTIONAL SERVICES				
200 OTHER SERVICES				
100 Salaries 210 Retirement		 		
210 Retirement 220 Social Security	**************************************			
240 Insurance (Health/Dental/Life)		· · · · · · · · · · · · · · · · · · ·		
200 Other Benefits				
Total Benefits (200)		 		<u>-</u>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services		 		
600 Supplies				
700 Property				-
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)			-	-
300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	ļ - _		
TOTAL COMMUNITY SERVICES (3300)	_	_	_	-
	· · · · · · · · · · · · · · · · · · ·	_	_	_
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	 -			<u></u>
OTHER FINANCING				
COO ATIVE TANAMATAN COURSES (USES)				
5000 OTHER FINANCING SOURCES (USES)		[
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds		 		
5300 Proceeds From Sale of Capital Assets			 	
5400 Loan Proceeds		 	 	
5500 Capital Lease Proceeds		 	 	
5900 Other Financing Sources (Uses) (Add Explanation)		 	 	
6000 OTHER ITEMS		 		
		1	1	
6100 Capital Contributions 6300 Special Items		+	 	
6400 Extraordinary Items		 	 	
DAMO EXCLADICATION TOURS		 	 	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			I.	l –

3B Beehive Sci. & Tech. Acad. 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE 1000 Total Local		_	_	_
3000 Total Edeat 4000 Total Federal	-	-	-	<u> </u>
TOTAL REVENUES	-	_	-	_
EXPENDITURES BY OBJECT 100 Salaries		_	_	_
200 Employee Benefits 300 Purchased Professional and Technical Services		-	-	-
400 Purchased Property Services 500 Other Purchased Services 600 Supplies		-		-
700 Property 800 Other Objects	-	-	-	
TOTAL EXPENDITURES		-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	_	-	_	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	-	_
NET CHANGE IN FUND BALANCE	<u>-</u>	_	_	-
FUND BALANCE - BEGINNING (From Prior Year)	. 			
Adjustment to Beginning Fund Balance (Add Explanation)	····	<u> </u>		<u></u>
FUND BALANCE - ENDING	<u>-</u>	<u> </u>	-	-
Explanation (5900 and Adjustment to Beginning Fund Balance	e)			
				- · · · · · · · · · · · · · · · · ·

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
ISB BEENIVE SCI. & FECH. ACAD.	ACTUAL	BUDGET	ACTUAL	BUDGET
SI DEBI SERVICE FOND	FY 2005	FY 2006	FY 2006	FY 2007
	11 2005	11 2000	11.2000	1, 200,
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	_	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES			-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	<u> </u>	-		-
TOTAL REVENUES, 31 DEBT SERVICE FUND		-	_	-
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings 890 Miscellaneous Expenditures				
			_	_
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding	Bonds			
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		-	L
CHMMADY 74 DEDT CERVICE FINE				
SUMMARY - 31 DEBT SERVICE FUND			T	
REVENUES BY SOURCE				
1000 Total Local		-		
3000 Total State		-	-	-
TOTAL REVENUES				
EXPENDITURES BY OBJECT				
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	_	_	_	_
			_	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	<u> </u>	-	<u> </u>	!
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>-</u>	<u>-</u>	<u>-</u>	_
NET CHANGE IN FUND BALANCE	_	-		
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	<u> </u>		
				· · · · · · · · · · · · · · · · · · ·
Explanation (5900 and Adjustment to Beginning Fund Balan	ce)			
	····			****

3B Beehive Sci. & Tech. Acad. 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes	0	0_	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources TOTAL REVENUES, LOCAL SOURCES	0	0	0	. 0
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0_	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

ORIGINAL

3B Beehive Sci. & Tech. Acad.

ANNUAL FINANCIAL REPORT

FINAL

SB Beehive Sci. & Tech. Acad.		FINAL	4071441	DUDGET
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
		<u>.</u>		
EXPENDITURES				
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				· · · · · · · · · · · · · · · · · · ·
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies			i	
641 Textbooks				
Total Supplies (600)	0	0	0	Ö
730 Equipment				
130 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment			-	
TOTAL SUPPORTING SERVICES (2000)	- 0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2000)	<u> </u>			
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0_	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
			_	
TOTAL EXPENDITURES CENTRAL (2500)	0_	0	0	О
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic	Ĺ			
600 Supplies	1			
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	00	0	C
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies		l		
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	(
		[
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	(
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies			1	L
730 Equipment				
150 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	
IAIVE AILER ONLINE (ENDA)				

3B Beehive Sci. & Tech. Acad. 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2005	FY 2006	FY 200 6	FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
				· · · · · · · · · · · · · · · · · · ·
		·		
739 Other Equipment	0	0	0	0
Total Property (700)	U		<u> </u>	<u> </u>
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
				· · · · · · · · · · · · · · · · · · ·
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services	· · · · · · · · · · · · · · · · · · ·			
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
800 Other Objects				
830 Interest				
840 Redemption of Principal	 			
Total Other Objects (800)	0	0	0	0
Total Other Objects (000)	 	<u>-</u>		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	00	0	0	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	0

3 Beehive Sci. & Tech. Acad. 2 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL Fy 2006	ORIGINAL BUDGET FY 2007
THER FINANCING			<u> </u>	
OOO OTHER FINANCING SOURCES (USES)		İ		
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds 5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
OO OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	i	_	- 1	
VENUES BY SOURCE 1000 Total Local	<u>-</u>			
3000 Total State				· · · · · · · · · · · · · · · ·
4000 Total Federal	- 1		-	
TOTAL REVENUES	_	_	_	_
(PENDITURES BY OBJECT				
100 Salaries	-	-	-	
200 Employee Benefits	-	-	_	
300 Purchased Professional and Technical Services	-	-	-	
400 Purchased Property Services	-		-	-
500 Other Purchased Services 600 Supplies	-			
700 Property		-	-	
800 Other Objects	_	_	_	_
TOTAL EXPENDITURES	-	-	-	_
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	_	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	_
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	_	_	_	-
TOTAL BUILDING				
Explanation (5900 and Adjustment to Beginning Fund Balance	e)			· · · · · · · · · · · · · · · · · · ·
mine and the second of the manufacture of manufacture and persons				
			-	

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3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2005	FY 2006	FY 200 6	FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	اه	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
3000 Fubite Education capital outlay				
TOTAL REVENUES, STATE SOURCES	o	0	0	0
	_	_	_	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
4000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services 700 Property				
800 Other Objects				
do cite objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items 6400 Extraordinary Items			·	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		

TEST SCHOOL DISTRICT XX		FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 200 6	FY 2007
SUMMARY - 40 BUILDING RESERVE FUND			<u> </u>	
REVENUES BY SOURCE			T	
1000 Total Local	-	-	-	_
3000 Total State		-		_
TOTAL REVENUES	_	-	_	_
EXPENDITURES BY OBJECT			<u> </u>	
100 Salaries	-	-	_	_
200 Employee Benefits	-	-		-
300 Purchased Professional and Technical Services	_	-	-	-
400 Purchased Property Services 700 Property		-		-
	-		-	
800 Other Objects		-		
TOTAL EXPENDITURES		-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES				_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	-	_
NET CHANGE IN FUND BALANCE	_	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				<u>L</u>
FUND BALANCE - ENDING		_	-	-
Explanation (5900 and Adjustment to Beginning Fund Balance	ce)			

Date of public notice stating the purpose for which expenditures are to $\underline{\mathsf{be}}$ made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds. Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including cost replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ehive Sci. & Tech. Acad. 51 FOOD SERVICE FUND	ļ	FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 200 6	FY 2007
				
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		10,000		40,500
1620 Sales to Adults		545		1,750
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Asse	ets - Enterprise Funds			
	0	10,545	.0	42,250
TOTAL REVENUES, LOCAL SOURCES OOO REVENUES FROM STATE SOURCES		10,345 [<u> </u>	42,230
3700 Miscellaneous State Revenues	1			
3770 School Lunch				
OTTO OUTDOX ENTRE				
TOTAL REVENUES, STATE SOURCES	0	0	0	C
OOO REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	l l			
4572 Lunch Reimbursement (Free and Reduced Me	eals)			
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training	Program)			
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	٥	0	(
TOTAL REVENUES TESTINE SOURCES				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	l ol	10,545	0	42,250
		1		
			. [
100 Salaries				
100 Salaries 210 Retirement				
100 Salaries 210 Retirement 220 Social Security				
100 Salaries 210 Retirement 220 Social Security				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se			0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services			0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services		0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies		450	0	1,50
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	rvices	450 15,250		1,50
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)		450	0	1,50
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property	rvices	450 15,250		1,50
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sei 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds	rvices	450 15,250		1,500 41,000 42,500
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sei 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)	rvices	450 15,250 15,700	0	1,500 41,000 42,500
210 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	o O	450 15,250 15,700	0	1,500 41,000 42,500
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	rvices	450 15,250 15,700	0	1,500 41,000 42,500
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Security 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0 0	450 15,250 15,700	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Security 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,500
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Se 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES)	0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Security 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Security 400 Purchased Professional and Technical Security 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 0THER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	0 0 0 0 0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sei 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Exp	0 0 0 0 0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 0THER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Exp	0 0 0 0 0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sei 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 0THER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Exp	0 0 0 0 0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Sel 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 0THER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Exp 6000 OTHER ITEMS 6100 Capital Contributions	0 0 0 0 0 0	0 450 15,250 15,700 0	0	1,500 41,000 42,50

3B Beehive Sci. & Tech. Acad. 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local 3000 Total State	-	10,545		42,250
4000 Total Federal				
TOTAL REVENUES	_	10,545	_	42,250
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries	_	_	-	
200 Employee Benefits 300 Purchased Professional and Technical Services				
400 Purchased Property Services		-	-	-
500 Other Purchased Services		- 45 700	-	/2 50
600 Supplies 700 Property	=	15,700		42,50
800 Other Objects		-	- 1	-
TOTAL EXPENSES/EXPENDITURES		15,700	-	42,50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	_	(5,155)	_	(25)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	(5,155)		(25)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Ye	ar)			
	volenation)			
Adjustment to Beginning Net Assets/Fund Balance (Add E	Aptanation			

3B Beehive Sci. & Tech. Acad. OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	*			
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores	s)			
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	s			
1930 Gains (Losses) From Sale of Capital Assets - Ent	terprise Funds			
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies	***	1		
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				····
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State		ļ		
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State		- 		
4400 Restricted Revenue Illiough State		 		
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2005	FY 2006	FY 200 6	FY 2007	
EXPENSES/EXPENDITURES					
1000 INSTRUCTION			<u> </u>		
100 Salaries					
210 Retirement		_			
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits Total Benefits (200)					
300 Purchased Professional and Technical Services	0	0	0	0	
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0	0	
800 Other Objects	•				
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	
TOTAL INSTRUCTION (1000)	0	0	0	0	
2000 SUPPORT SERVICES	<u> </u>		· ·		
100 Salaries					
210 Retirement			-		
220 Social Security			<u> </u>		
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services			"		
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700) 800 Other Objects	0	0	. 0	0	
810 Dues and Fees					
Total Other Objects (800)	0	0	0	- 0	
			· · · · · · · · · · · · · · · · · · ·		
TOTAL SUPPORT SERVICES (2000)	0	0	0_	0	
3000 NONINSTRUCTIONAL SERVICES					
100 Salaries					
210 Retirement					
220 Social Security 240 Insurance (Health/Dental/Life)					
*** · · · · · · · · · · · · · · · · · ·					
200 Other Benefits Total Benefits (200)	0	0	0	0	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services		· ····			
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0	0	
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0	0	
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0	

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2005	FY 2006	FY 2006	FY 2007	
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)					
5200 Transfers In from Other Funds					
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5500 Capital Leases Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
6000 OTHER ITEMS					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		# *			
SUMMARY - OTHER FUNDS					
REVENUES BY SOURCE					
1000 Total Local	-	-	-	-	
3000 Total State	-	-	-		
4000 Total Federal	-		-		
TOTAL REVENUES	-	-	<u>-</u>	-	
EXPENSES / EXPENDITURES BY OBJECT					
100 Salaries	_	_	_ 1	_	
200 Employee Benefits	-	_	_		
300 Purchased Professional and Technical Services	-		- 1	-	
400 Purchased Property Services		- 1	-	_	
500 Other Purchased Services	-	-	-		
600 Supplies		_	-	-	
700 Property					
800 Other Objects		-	-		
TOTAL EXPENSES / EXPENDITURES	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		······································			
EXPENSES/EXPENDITURES	-	-			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	_	-	
NET CHANGE IN NET ASSETS / FUND BALANCE	_	- 1	_	<u> </u>	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Expla	enation)				
NET ASSETS / FUND BALANCE - ENDING	-			_	
HET ASSETS / FUTU BALANCE - ENVING					
Evalenation (5000 and Adjustment to Beginning Fund Below			<u> </u>		
Explanation (5900 and Adjustment to Beginning Fund Balance	. .				
					
		<u> </u>			

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES BY SOURCE				
1000 Total Local	100	30,545	_	65,725
3000 Total State		334,507		742,986
4000 Total Federal	69,690	155,000		108,038
TOTAL REVENUES	69,790	520,052	_	916,749
EXPENDITURES BY OBJECT				· — · · — · · · · · · · · · · · · · · ·
100 Salaries	28,161	265,950	_ 1	453,800
200 Employee Benefits	4,025	57,805		98,868
300 Purchased Professional and Technical Services	2,357	15,000		15,500
400 Purchased Property Services	2,249	100,000	-	173,600
500 Other Purchased Services	6,526	24,250	-	10,30
600 Supplies	815	71,200		95,750
700 Property	2,724	53,500		22,500
800 Other Objects	965	600		9,700
TOTAL EXPENDITURES	47,822	588,305		880,01
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	21,968	(/9.257)		7/ 77/
EXCESS (DEFICIENCE) OF REVENUES OVER (UNDER) EXPENDITURE	21,900	(68,253)	-	3 6,73
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE	21,968	(68,253)	_	36,73°
FUND BALANCE - BEGINNING (From Prior Year)	_	_	-	-
Adjustments to Beginning Fund Balance	_		_	_
FUND BALANCE - ENDING	21,968	(68,253)		36,73

Summary - All Funds

3B Beehive Sci. & Tech. Acad.	20	004-2005	Γ	2005-2006	5	20	006-2007
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	RÉVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 G	NERAL FUND					<u> </u>
Basic Program (53A-17a-135)	T.001825	, :- 	1.001800			.001702	
Voted Leeway (53A-17a-133)						1001102	
Board Leeway (53A-17a-134) (Class Size Re	duction)					 	<u> </u>
Board Leeway (53A-17a-151) (Reading Progr	ram)						
P.L. 81-874 (53A-17a-143)	· · · · · ·						
Transportation (53A-17a-127)							
Tort Liability (63-30-27)					*		
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) -							
Vehicle Fees in Lieu of Tax (59-2-405) -							
Vehicle Fees in Lieu of Tax (59-2-405) -	Tort Lia	b.					
Vehicle Fees in Lieu of Tax - Voted Leews	зу						
Vehicle Fees in Lieu of Tax - Reading	ļ						
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL CENERAL FUND NO. 10	004005				_		_
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	0
	23 NC	N K-12 PROGRA	MS FUND				_
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)		· ·					
Tax Sales and Redemptions & Other	xxx		XXX		~	XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
		ST SERVICE FUN				1.000000	
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A		SERVICE FUR	עו	· · · · · · · · · · · · · · · · · · ·			
Vehicle Fees in Lieu of Tax (59-2-405)	1-21-103)						
Tax Sales and Redemptions & Other			1000				
Judgement Recovery (59-2-1328)	XXX		XXX			XXX	
Tax Refunds			VVV				
rux neturus	XXX		XXX			XXX	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	. 0	.000000	0
	32 CAPIT	AL PROJECTS F	UND				
Capital Outlay Foundation (53A-21-101 thr	u 105) T		T	1			
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
	ap Found				·		
	0% Basic						
Tax Sales and Redemptions Cap Foundation	XXX		XXX			XXX	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	. 0	.000000	0
							
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001825	0	.001800	0	0	.001702	0